

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2010

Date: February 11, 2010

CONTRACTOR: T & T Electric, Inc.

ADDRESS: 456A Kekuanaoa Street

City, State ZIP: Hilo, HI 96720

Contract No. 56680 [✓]

DAGS Job No. 51-10-0451

PROJECT TITLE: Hawaii District Office Building Refurbish Light Fixtures

**CONTRACT**

Basic Contract Amount \$ 291,000.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 27,132.00

Adjusted Contract Amount \$ 318,132.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**


Completed to Date	99.50%	\$ <u>291,000.00</u>	#DIV/0!	\$ <u>27,132.00</u>	\$ <u>318,132.00</u>
Retained		\$ <u>1,000.00</u>		\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment		\$ <u>290,000.00</u>		\$ <u>27,132.00</u>	\$ <u>317,132.00</u>
Payments to Date		\$ <u>275,102.90</u>		\$ <u>-</u>	\$ <u>275,102.90</u>
Payments Now Due		\$ <u>14,897.10</u>		\$ <u>27,132.00</u>	\$ <u>42,029.10</u>


Payment No. 5

Remarks:

1. Computed and Checked by:

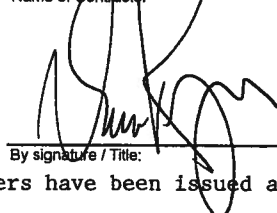
 2-17-10  
3. Recommended: Project Inspector or Engineer Date:

 FEB 17 2010  
4. Recommended: Area Engineer/Architect Date:

 FEB 17 2010  
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

 T & T Electric, Inc.  
Name of Contractor

 General Manager 2/11/2010  
By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

 FEB 18 2010  
State Public Works Administrator Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

**For the Month of: February 2010**

**CONTRACTOR:** T & T Electric, Inc.

**T & T Electric, Inc.**

**Contract No.: 56680**

**PROJECT TITLE:** Hawaii District Office Building Refurbish Light Fixtures

**DAGS Job No.: 51-10-0451**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	T & T Electric, Inc.	General Contractor	ABC12279	\$291,000	\$291,000	100.00%	5%	\$14,479

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Bendco	PCB Disposal	C22320	\$34,440	\$34,440	0%	0%	\$0
				\$0	\$0	#DIV/0!	5%	\$0
				\$0	\$0	#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$14,479</b>
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I certify that the above retentions are correct for this request.

**T & T Electric, Inc.**

Name of Contractor

Checked/Verified by:

t.R.

Initial - Project Inspector or Engineer

By Signature

Date 2/11/2010

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2010 MAR -8 AM 11:45

**PAYMENT NO.:** 5

**PROJECT TITLE:** HAWAII DISTRICT OFFICE BUILDINGS - REFURBISH LIGHT  
FIXTURES

**BILLING MONTH:** February-10

**DAGS JOB NO.:** 5 1-10-0451

**CONTRACT NO.:** 56680

**CONTRACTOR:** T & T ELECTRIC, INC

**VENDOR CODE:** 10987200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-484M		\$1,418.00	(\$13,479.10)	\$14,897.10
		Totals:	\$1,418.00	(\$13,479.10)	\$14,897.10

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-484M		\$7,500.00	\$0.00	\$7,500.00
03	B06-484M		\$19,632.00		\$19,632.00
		Totals:	\$27,132.00		\$27,132.00
		Grand Total:	\$28,550.00	(\$13,479.10)	\$42,029.10

*Lloyd Ogata* 2/19/2010  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10987200

Cost Code 3A1

Voucher No.

02177N54

Verified By

pw 2/25/10